AGENCY	Grand Water & Sewer Service Agency
YE .	2006

YEAR

## **CERTIFICATION OF BUDGET**

## ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of

Grand Water & Sewer Service Agency for the fiscal year ending\_ December 31 , 20 06

adopted and approved in compliance with applicable laws.

Signed:

Budget Officer

Subscribed and sworn to this

December

Notary Public)

NOTARY PUBLIC
MARSHA L. MODINE
1950 W Highland Dr
Moab, Utah 84532
My Commission Expires
March 14, 2008
STATE OF UTAH

Page 1

Grand Water & Sewer Service Agency
DISTRICT

	BUDGET	for the year ended	12/31/2006		
	GENERAL FUND			ENTERPRISE FUND	
Actual PRIOR YEAR	Actual Expenditures EAR CURRENT YEAR	BUDGET	Actual Expenditures PRIOR YEAR CURR	nditures CURRENT YEAR	BUDGET
REVENUES					
Taxes: Property					
Other:					
Fee-in-Lieu of Taxes					
Charges for Services			972,120	1,018,341	1,043,977
Interest income			16,734	33,000	35,000
Other: conns.impacts.District trans			226,816	334,826	258,336
Other Financing Sources:					
Transfers From Other Funds					
Contribution From Fund Bai.					
			1,215,670	1,386,167	1,337,313
EXPENSES					
Salaries and Benefits			193,374	208,300	700.534
Other Operating Expenses			621,366	636,142	20,034
Depreciation			23,525	24,000	20,000
Capital Outlay					
Debt Service					255 247
Other: Trans to Districts			388,807	394,2/1	300,847
Other Financing Uses:					
Transfers To Other Funds					
Contribution to Fund Bail					
			1,227,072	1,262,713	1,295,381
		INCOME OR (LOSS)	-11,402	123,454	41,932